

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.958,33,33,000/-** to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of **December, 2023** in favour of Telangana Power Distribution Companies Pool Account - Administrative Sanction - Accorded - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 56

Dated: 16-12-2023

Read the following:-

1. G.O.Rt.No.14, Energy (Budget.A2) Department, Dt:13.04.2023.
2. G.O.Rt.No.16, Energy (Budget.A2) Department, Dt:01.05.2023.
3. G.O.Rt.No.23, Energy (Budget.A2) Department, Dt:01.06.2023.
4. G.O.Rt.No.30, Energy (Budget.A2) Department, Dt:01.07.2023.
5. G.O.Rt.No.37, Energy (Budget.A2) Department, Dt:02.08.2023.
6. G.O.Rt.No.42, Energy (Budget.A2) Department, Dt:02.09.2023.
7. BRO No.1402, Finance (EBS-II) Department, Dt:10.10.2023.
8. G.O.Rt.No.47, Energy (Budget.A2) Department, Dt:10.10.2023.
9. G.O.Rt.No.51, Energy (Budget.A2) Department, Dt:18.11.2023.
10. From the Joint Managing Director & Member, TSPCC, TSTRANSCO Lr.No.JMD (Fin, Comml&HRD)/FA&CCA(TSPCC)/JAO/D.No.112/23, Dt:28.11.2023.
11. BRO No.1588, Finance (EBS-II) Department, Dt:14.12.2023.

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ORDER:-

In the references G.O.1st to 6th & 8th and 9th read above, administrative sanctions were accorded for the month of April, 2023 to November, 2023 to TSTRANSCO under the scheme Assistance to Transmission Corporation of Telangana Ltd., for Agriculture and allied subsidy towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha. In the letter 10th read above, the Joint Managing Director, (Fin, Comml &HRD), TSTRANSCO has requested for sanction of **Rs.958.33 Crores** towards Tariff subsidy for the month of **December, 2023**.

2. In the reference 7th read above, BRO has been issued for an amount of **Rs.2379,00,00,000/-** Scheme from the BE Provision 2023-24 towards meeting the expenditure of Tariff subsidy, HTCC charges of Irrigation projects, electricity charges of HMWS & SB and Mission Bhagiratha in relaxation of quarterly regulation orders under the following Schemes:

(Rupees in Lakhs)		
S.No.	Head of Account	BRO Amount
1	"2801-05-190-25-06-330-000"	759,00.00
2	"2801-05-789-25-06-310-312"	1020,00.00
3	"2801-05-796-25-06-310-312"	600,00.00
Total		2379,00.00

3. In the reference 11th read above, BRO has been issued for an amount of **Rs.996,00,00,000/-** Scheme as additional funds towards meeting the expenditure of tariff subsidy, HTCC charges of Irrigation projects, electricity charges of HMWS & SB and Mission Bhagiratha project duly providing additional funds by way of obtaining supplementary estimates by pending provision during the FY 2023-24 in relaxation of Treasury control orders and quarterly regulation orders under the scheme of Assistance to Transmission Corporation of Telangana Ltd for agriculture and allied subsidy under the Head of Account: "2801-05-190-25-06-330-000".

(p.t.o.)

4. In pursuance of available amount in BROs issued in the 7th & 11th read above and as per the monthly restrictions, an amount of **Rs.958,33,33,000/-** has been apportioned for the month of December, 2023. Accordingly Government hereby accord administrative sanction for an amount of **Rs.958,33,33,000/-** (Rupees Nine Hundred Fifty Eight Crores Thirty Three Lakhs and Thirty Three Thousand Only) to TSTRANSCO under the scheme Assistance to Transmission Corporation of Telangana Ltd. for Agriculture and allied subsidy towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of **December, 2023**.

5. The expenditure sanctioned at para (4) above, shall be debited to the following Heads of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	"2801-05-190-25-06-330-000"	688,33,33,000
2	"2801-05-789-25-06-310-312"	170,00,00,000
3	"2801-05-796-25-06-310-312"	100,00,00,000
TOTAL		958,33,33,000

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

7. The Dy.CCA, Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (4) above in form 19-A of GFR Rules.

8. This order issues with the Concurrence accorded vide U.O.No.2303002/195/A2/ EBS.II/2023, Finance (EBS-II) Department, Dt:14.12.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SYED ALI MURTAZA RIZVI
SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, TSTRANSCO (FAC), Hyderabad.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

The Irrigation & Command Area Development (Projects-II) Department.

The MA&UD Department.

The PR&RD Department.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TSSPDCL, Hyderabad

The Chairman and Managing Director, TSNPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.340/Budget.A2/2023]**

SC/SF.

//Forwarded :: By Order//

SECTION OFFICER